

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re: : **Chapter 11**
:
SEARS HOLDINGS CORPORATION, et al., : **Case No. 18-23538 (RDD)**
:
Debtors.¹ : **(Jointly Administered)**
:
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**FIRST MONTHLY FEE STATEMENT OF EVERCORE GROUP L.L.C.
FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR NOVEMBER 16,
2018 THROUGH FEBRUARY 15, 2019**

Name of Applicant: Evercore Group L.L.C.

Authorized to Provide Professional Services Debtors and Debtors in Possession
to:

Date of Retention: December 7, 2018, *nunc pro tunc* to
October 15, 2018

Period for which compensation and November 16, 2018 through February 15, 2019
reimbursement is sought:

Monthly Fees Incurred: \$600,000

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365); and SRe Holding Company (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

20% Holdback: \$120,000.00

Total Compensation Less 20% Holdback: \$480,000.00

Monthly Expenses Incurred: \$5,244.86

Total Fees and Expenses Due: \$485,244.86

This is a: X monthly interim final application

In accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 796] (the “Interim Compensation Order”),² Evercore Group L.L.C. (“Evercore”) hereby submits this first monthly fee statement (the “First Monthly Fee Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as financial advisor to the Debtors, for the period November 16, 2018 through February 15, 2019 (the “First Monthly Fee Period”). By this First Monthly Fee Statement, Evercore seeks payment in the amount of \$485,244.86 which comprises (i) \$480,000.00, representing eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the First Monthly Fee Period, and (ii) reimbursement of \$5,244.86, representing one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

² Capitalized terms used herein but not otherwise defined herein have the meanings ascribed to them in the Interim Compensation Order.

SUMMARY OF TIME SPENT BY EVERCORE PROFESSIONALS
FROM NOVEMBER 16, 2018-FEBRUARY 15, 2019

Name of Professional	Title	Total Hours
Daniel Aronson	Senior Managing Director	85.5
Marty Cicco	Senior Managing Director	4.5
Jeremy Matican	Managing Director	168.5
Guy McCumber	Vice President	17.0
Siddhesh Patkar	Associate	229.0
Derek McBride	Associate	9.5
Jonathan Kamel	Analyst	309.5
Ajith Sukumar	Analyst	160.5
Ziyaad Khayrattee	Analyst	8.0
Total		992.0

SUMMARY OF SERVICES RENDERED BY EVERCORE PROFESSIONALS
FROM NOVEMBER 16, 2018-FEBRUARY 15, 2019

Category	Project Description	Total Hours
1	General Case Administration	8.0
2	Asset Transfers	103.0
3	Financing Transactions	199.5
4	Valuation	56.5
5	Sale Transaction	245.0
6	Board Communication	173.0
7	Court Testimony and Litigation Support	135.5
8	Hearings and Court Matters	5.0
9	Travel	24.0
10	Evercore Retention	4.5
11	Fee Application	38.0
Total		992.0

SUMMARY OF EXPENSES INCURRED BY EVERCORE
FROM NOVEMBER 16, 2018-FEBRUARY 15, 2019

Project Description	Expenses
Travel	\$1,511.38
Local Ground Transport	\$1,380.64
Meals	\$1,159.09
Printing	\$1,193.75
Total Expenses	\$5,244.86

Notice and Objection Procedures

Notice of this First Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Rob Riecker (email: Rob.Riecker@searshc.com) and Luke Valentino (email: Luke.Valentino@searshc.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York, 10036, Attention: Philip C. Dublin (email: pdublin@akingump.com), Ira Dizengoff (email: idizengoff@akingump.com), and Sara Lynne Brauner (email: sbrauner@akingump.com); and (v) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com) (collectively, the “Notice Parties”).

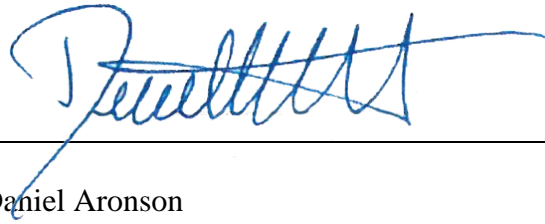
Objections to this First Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **March 16, 2019** (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this First Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this First Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this First Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

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Dated: March 01, 2019

A handwritten signature in blue ink, appearing to read "Daniel Aronson", is written over a horizontal line.

Daniel Aronson
Senior Managing Director
Evercore Group L.L.C.

Details of Hours Expended

Daniel Aronson, Senior Managing Director			
Date	Work Done	Hour	Code
11/16/2018	Discussion re: Analysis	1.0	Asset Transfers
11/19/2018	Review retention documents	0.5	Evercore Retention
11/20/2018	Internal Discussions	1.0	Valuation
11/22/2018	Review retention documents	0.5	Evercore Retention
11/26/2018	Review retention documents	0.5	Evercore Retention
11/27/2018	Hearing	0.5	Hearings and Court Matters
11/28/2018	Review Analysis	2.0	Asset Transfers
11/29/2018	Review Analysis	2.0	Financing Transactions
11/29/2018	Review Analysis	1.0	Asset Transfers
11/29/2018	Review Analysis	1.0	Financing Transactions
11/29/2018	Review retention documents	0.5	Evercore Retention
12/3/2018	Review retention documents	0.5	Evercore Retention
12/3/2018	Review Analysis	1.0	Asset Transfers
12/4/2018	Review Analysis	1.5	Valuation
12/4/2018	Review Analysis	1.0	Asset Transfers
12/5/2018	Restructuring Sub-Committee meeting	2.5	Board communication
12/6/2018	Review retention documents	1.5	Sale Transaction
12/6/2018	Call with RC to discuss ESL bid	1.0	Board communication
12/6/2019	Evaluate ESL Bid	1.0	Sale Transaction
12/8/2019	Evaluate ESL Bid	0.5	Sale Transaction
12/9/2018	Call with Paul Weiss and A&M re. ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with UCC advisors re. ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with RSC re. ESL credit bid	1.0	Board communication
12/12/2019	Review valuation analysis for Lands' End	0.5	Valuation
12/12/2019	Review financing transaction analysis	0.5	Financing Transactions
12/14/2018	Sears Discussion	1.0	Sale Transaction
12/14/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/16/2019	A&M Solvency Discussion	2.0	Sale Transaction
12/20/2019	Update Call	0.5	Board communication
1/2/2019	Fee Statement Call	0.5	Fee Application
1/3/2019	Update Call	0.5	Board communication
1/4/2019	Bid Discussion	0.5	Sale Transaction
1/5/2019	Call Re: Admin Costs	1.0	Sale Transaction
1/5/2019	Restructuring Committee Call	1.0	Board communication
1/8/2019	Sale Status Conference	2.5	Board communication
1/8/2019	Company Meeting	1.5	Board communication
1/10/2019	Update Call	0.5	Board communication
1/10/2019	Bid Discussion	0.5	Sale Transaction
1/11/2019	Travel	2.0	Travel
1/11/2019	ESL Bid Meeting	4.0	Sale Transaction
1/12/2019	Call	0.5	Board communication
1/13/2019	Travel	2.0	Travel
1/13/2019	ESL Bid Meeting	4.0	Sale Transaction
1/14/2019	Auction	2.0	Sale Transaction
1/15/2019	Auction	16.5	Sale Transaction
1/16/2019	Internal Meeting re: ESL bid	0.5	Sale Transaction
1/17/2019	Internal discussion re: litigation / discovery	1.0	Court testimony and litigation support
1/21/2019	Sears Update Call (Restructuring Committee)	0.5	Sale Transaction
1/21/2019	Sears Update Call (RSC)	0.5	Sale Transaction
1/23/2019	Sears Update Call	1.0	Sale Transaction
1/30/2019	Deposition Prep	4.0	Court testimony and litigation support
1/31/2019	Sears Deposition	1.5	Court testimony and litigation support
2/6/2019	Sears Sale Evidentiary Hearing - Dialed-In	7.5	Sale Transaction
2/11/2019	Sears Update Call	0.5	Sale Transaction
		85.5	

Marty Cicco, Senior Managing Director			
Date	Work Done	Hour	Code
11/20/2018	Review of analysis of Seritage valuation	0.5	Valuation
11/20/2018	Internal Meeting (Real Estate)	1.0	Valuation
11/27/2018	Review of analysis of Seritage valuation	0.5	Valuation
11/27/2018	Internal Meeting (Restructuring and Real Estate teams)	0.5	Valuation
12/4/2018	Review of analysis of Seritage valuation	0.5	Valuation
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
Total		4.5	

Jeremy Matican, Managing Director			
Date	Work Done	Hour	Code
11/16/2018	Internal meeting	1.0	Asset Transfers
11/16/2018	Call with Paul Weiss	1.0	General Case Administration
11/19/2018	Work session re. daims and recoveries	0.5	Sale Transaction
11/19/2018	Update call with RSC and advisors	0.5	Board communication
11/19/2018	Work session re. daims and recoveries	1.0	Sale Transaction
11/19/2018	Call with Paul Weiss and A&M	0.5	General Case Administration
11/19/2018	Work session re. financing transactions	1.0	Financing Transactions
11/19/2018	Work session re. retention	0.5	Evercore Retention
11/20/2019	Work session re. retention	0.5	Evercore Retention
11/20/2019	Internal meeting	1.0	Valuation
11/21/2018	Work session re. financing transactions	1.0	Financing Transactions
11/22/2018	Work session re. asset transfers	0.5	Asset Transfers
11/23/2018	Work session re. financing transactions	1.5	Financing Transactions
11/25/2018	Work session re. financing transactions	0.5	Financing Transactions
11/26/2018	Review financing transactions analysis	2.0	Financing Transactions
11/26/2018	Review asset transfers analysis	1.0	Asset Transfers
11/26/2018	Review retention documents	0.5	Evercore Retention
11/26/2018	Update call with RSC and advisors	0.5	Board communication
11/27/2018	Call with Young Conaway	0.5	Financing Transactions
11/27/2018	Work session re. asset transfers	1.5	Asset Transfers
11/28/2018	Work session re. financing transactions	1.5	Financing Transactions
11/29/2018	Update call with RSC and advisors	0.5	Board communication
11/29/2018	Work session re. financing transactions	1.0	Financing Transactions
11/30/2018	Review Evercore retention documents	0.5	Evercore Retention
11/30/2018	Work session re. financing transactions	1.0	Financing Transactions
12/3/2018	Update call with RSC and advisors	0.5	Board communication
12/3/2018	Work session re. board materials	2.5	Board communication
12/3/2018	Call with Paul Weiss to prepare for board session	1.0	Board communication
12/4/2018	Prepare for internal meeting re. valuation	1.0	Valuation
12/4/2018	Internal meeting re. valuation	1.5	Valuation
12/4/2018	Follow-up to valuation meeting	1.0	Valuation
12/4/2018	Work session re. board materials	1.0	Board communication
12/5/2018	Call with Young Conaway	0.5	Financing Transactions
12/5/2018	Work session re. board materials	2.0	Board communication
12/5/2018	Restructuring Sub-Committee meeting and follow-up	3.0	Board communication
12/6/2018	Evaluate ESL bid	1.5	Board communication
12/6/2018	Call with RC to discuss ESL bid	1.0	Board communication
12/7/2018	Work session to prepare for Duff & Phelps deposition	1.5	Asset Transfers
12/8/2018	Review ESL credit bid analysis	1.5	Sale Transaction
12/9/2018	Call with Paul Weiss and A&M re. ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with UCC advisors re. ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with RSC re. ESL credit bid	1.0	Board communication
12/10/2018	Internal meeting to prepare for Duff & Phelps deposition	1.0	Court testimony and litigation support
12/10/2018	Duff & Phelps deposition preparation	1.0	Court testimony and litigation support
12/11/2018	Duff & Phelps deposition of Jeff Schiedemeyer	4.0	Court testimony and litigation support
12/12/2018	Work session re. financing transaction analysis	1.5	Financing Transactions
12/12/2018	Valuation analysis re. Lands End	1.5	Valuation
12/14/2018	Call with Paul Weiss and A&M in follow-up to D&P deposition	0.5	Court testimony and litigation support
12/14/2018	Work session re. ESL bid	1.5	Sale Transaction
12/14/2018	Call with Paul Weiss and A&M re. solvency analysis	1.0	Asset Transfers
12/14/2018	Update call with RSC and advisors	0.5	Board communication
12/16/2018	RSC and Advisors Meeting	1.5	Board communication
12/16/2018	Review of Solvency Analysis	1.5	Asset Transfers
12/17/2018	Internal Discussion re: Case Status, Upcoming Interview	1.0	Court testimony and litigation support
12/17/2018	Preparation for Upcoming Interview	0.5	Court testimony and litigation support
12/18/2018	Audio Attendance of Court Hearing	1.0	Hearings and Court Matters
12/18/2018	Work session re: Upcoming Interview Prep	0.5	Court testimony and litigation support
12/18/2018	Internal Meeting re: Upcoming Interview Prep	1.0	Court testimony and litigation support
12/18/2018	Call with Jake Struebing (PW) re: Interview Prep; Follow-up	0.5	Court testimony and litigation support
12/18/2018	Review of Case News and Updates	0.5	General Case Administration
12/20/2018	Internal Debrief Meeting re: Interview of Robert Shriesheim	0.5	Court testimony and litigation support
12/20/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/20/2018	Call with RSC and Advisors re:ESL Bid	1.0	Board communication
12/21/2018	Internal Discussion re: Case Status and Next Steps	0.5	General Case Administration
12/21/2018	Review of ESL Presentation to UCC	1.5	Sale Transaction
12/22/2018	Internal calls and follow-up re: ESL investments analysis	3.0	Sale Transaction

Jeremy Matican, Managing Director			
Date	Work Done	Hour	Code
12/22/2018	Call with PW re: ESL presentation to UCC; follow-up	0.5	Sale Transaction
12/22/2018	Review of ESL Presentation to UCC	0.5	Sale Transaction
12/22/2018	Work session re: analysis of ESL investments	2.0	Sale Transaction
12/23/2018	Internal call re: ESL investments analysis	1.0	Sale Transaction
12/23/2018	Call with A&M re: analysis of ESL investments	0.5	Sale Transaction
12/23/2018	Internal call re: ESL investments analysis	0.5	Sale Transaction
12/23/2018	Review of analysis of ESL investments	0.5	Sale Transaction
12/24/2018	Call with PW re: board call prep; follow-up	1.0	Asset Transfers
12/25/2018	Internal Call re: updated materials for RSC call	1.0	Asset Transfers
12/25/2018	Work session re: materials for RSC call	1.0	Asset Transfers
12/26/2018	Preparation for RSC call	1.0	Board communication
12/26/2018	RSC call with advisors	1.0	Board communication
12/27/2018	Review of analysis requested by PW	0.5	Asset Transfers
12/30/2018	Review of bid materials from ESL	1.0	Sale Transaction
12/30/2018	Call with Restructuring Committee and Advisors re:ESL Bid	1.0	Board communication
12/30/2018	Call with Restructuring Committee and Advisors	1.0	Board communication
12/30/2018	Review of Lazard / Weil / M-III analysis of ESL bid	0.5	Sale Transaction
12/31/2018	Internal call regarding Monthly Fee Statement	1.0	Fee Application
1/2/2019	Internal call regarding Monthly Fee Statement	0.5	Fee Application
1/2/2019	Meeting with Restructuring Committee and Advisors	3.0	Board communication
1/2/2019	Meeting with Restructuring Committee, ESL and Advisors	2.0	Sale Transaction
1/2/2019	Follow-up meeting with RSC and advisors re: ESL bid	1.0	Board communication
1/3/2019	Calls with PW and A&M re: ESL bid	1.0	Sale Transaction
1/3/2019	Work session re: ESL bid and PoR analysis	1.0	Sale Transaction
1/3/2019	Internal discussion regarding analysis of ESL bid	0.5	Sale Transaction
1/3/2019	Calls with Advisors regarding ESL bid	1.5	Sale Transaction
1/4/2019	Review of analysis prepared for PW	0.5	Sale Transaction
1/4/2019	Review of bid analysis	0.5	Sale Transaction
1/4/2019	Call with PW and A&M re: ESL bid analysis	0.5	Sale Transaction
1/4/2019	Audio attendance of Chambers conference with Judge Drain	0.5	Hearings and Court Matters
1/4/2019	Call with Restructuring Committee regarding ESL bid and PoR	0.5	Board communication
1/4/2019	Follow up Call with PW and A&M regarding ESL bid and PoR	0.5	Sale Transaction
1/4/2019	Follow up Call with RSC and advisors re: ESL bid and PoR	0.5	Board communication
1/5/2019	Review of bid analysis	0.5	Sale Transaction
1/5/2019	Call with PW and A&M regarding ESL bid and PoR	1.0	Sale Transaction
1/5/2019	Follow-up call with A&M	1.0	Sale Transaction
1/5/2019	Call with Restructuring Committee re: ESL bid	1.0	Board communication
1/6/2019	Call with RSC and advisors re: ESL bid	1.0	Board communication
1/6/2019	Follow-up Call with RSC and advisors re: ESL bid	0.5	Board communication
1/7/2019	Review and internal discussion of revised ESL proposal	1.0	Sale Transaction
1/7/2019	Call with RSC and Advisors re: ESL proposal	0.5	Board communication
1/8/2019	Review draft complaint at PW request	1.5	Court testimony and litigation support
1/9/2019	Review revised ESL bid package	1.5	Sale Transaction
1/9/2019	Call with Restructuring Committee	1.0	Board communication
1/10/2019	Call with RSC and Advisors re:ESL Bid	1.0	Board communication
1/10/2019	Review of ESL proposal	0.5	Sale Transaction
1/10/2019	Review of A&M analysis	0.5	Sale Transaction
1/11/2019	Review correspondence and analysis from UCC	1.5	Sale Transaction
1/11/2019	Internal call with A&M re: ESL bid analysis	1.0	Sale Transaction
1/11/2019	Review analysis re: ESL bid	0.5	Sale Transaction
1/12/2019	Internal call regarding ESL bid analysis	1.0	Sale Transaction
1/12/2019	Call with RSC and advisors	0.5	Board communication
1/12/2019	Review Lazard analysis re: bid and wind down	0.5	Sale Transaction
1/12/2019	Call with Restructuring Committee re: ESL bid	1.0	Board communication
1/12/2019	Follow-on internal discussion re: ESL bid analysis	1.0	Sale Transaction
1/12/2019	Review of draft of ESL bid analysis	0.5	Sale Transaction
1/13/2019	Review ESL bid and recovery analysis	0.5	Sale Transaction
1/13/2019	Weekend Travel to Weil Office (ESL Negotiations)	1.0	Travel
1/13/2019	Meeting at Weil Office (ESL Negotiations)	5.0	Sale Transaction
1/13/2019	Dialogue internally and dialogue with A&M re: bid analysis	1.0	Sale Transaction
1/13/2019	Weekend Travel from Weil Office (ESL Negotiations)	1.0	Travel
1/13/2019	Review of ESL business plan	1.0	Sale Transaction
1/14/2019	Review of and discussion on ESL letter with RSC advisors	1.0	Sale Transaction
1/14/2019	Attendance of Sears Auction at Weil's Office	5.5	Sale Transaction
1/14/2019	Review of analysis prepared for PW Litigation	0.5	Court testimony and litigation support
1/15/2019	Review of materials prepared for Restructuring Committee re: ESL bid	1.0	Board communication

Jeremy Matican, Managing Director			
Date	Work Done	Hour	Code
1/15/2019	Call with Restructuring Committee and Advisors at Sears Auction	1.0	Board communication
1/16/2019	Internal Meeting re: analysis of ESL bid	0.5	Sale Transaction
1/16/2019	Internal Meeting re: analysis of ESL bid and follow-up	1.0	Sale Transaction
1/16/2019	Review bid analyses prepared by Lazard / MHI / Weil	1.0	Sale Transaction
1/16/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/17/2019	Review of ESL Bid Analysis	1.5	Sale Transaction
1/16/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/17/2019	Internal discussion re: litigation / discovery	1.0	Court testimony and litigation support
1/18/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/18/2019	Call with PW re: discovery and follow-up	1.5	Court testimony and litigation support
1/18/2019	Internal discussion re: litigation / discovery	0.5	Court testimony and litigation support
1/21/2019	Review Weekly Tracking Materials from LAZ/MHI / Weil	0.5	Sale Transaction
1/21/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/21/2019	Call with RSC and Advisors	0.5	Board communication
1/21/2019	Review of UCC Standing Motion	1.0	Sale Transaction
1/22/2019	Call with PW re: litigation / discovery and follow-up	1.0	Court testimony and litigation support
1/23/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/23/2019	Review of Second Fee Statement	1.0	Fee Application
1/25/2019	Review of Second Fee Statement	0.5	Fee Application
1/25/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/25/2019	Review Weekly Tracking Materials from LAZ/MHI / Weil	0.5	Sale Transaction
1/26/2019	Review of Court Materials re: UCC Objection to Sale	0.5	Court testimony and litigation support
1/27/2019	Review of Court Materials re: UCC Objection to Sale	1.0	Court testimony and litigation support
1/27/2019	Discussion with A&M re: ESL bids	1.0	Court testimony and litigation support
1/28/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/28/2019	Internal Meeting re: Case Status and Next Steps	0.5	Sale Transaction
1/28/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/30/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/31/2019	Internal Meeting re: Case Status and Next Steps	0.5	Sale Transaction
1/31/2019	Review of RSC response to UCC Motion	1.0	Court testimony and litigation support
2/1/2019	Review of RSC response to UCC Motion	1.0	Court testimony and litigation support
2/1/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/4/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/6/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/11/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
		168.5	

Guy McCumber, Vice President			
Date	Work Done	Hour	Code
11/19/2018	Preparation of analysis of Seritage valuation	1.5	Valuation
11/19/2018	Review of analysis of Seritage valuation	1.0	Valuation
11/20/2018	Internal Meeting (Restructuring and Real Estate teams)	1.0	Valuation
11/26/2018	Preparation of analysis of Seritage valuation	4.5	Valuation
11/27/2018	Review of analysis of Seritage valuation	1.0	Valuation
11/27/2018	Internal Meeting (Restructuring and Real Estate teams)	0.5	Valuation
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
12/5/2018	Preparation of analysis of Seritage valuation	2.5	Valuation
12/5/2018	Review of analysis of Seritage valuation	0.5	Valuation
12/13/2018	Review of ESL Bid	0.5	Sale Transaction
12/14/2018	Preparation of analysis of Seritage valuation	2.0	Valuation
12/14/2018	Review of analysis of Seritage valuation	0.5	Valuation
Total		17.0	

Sid Patkar, Associate			
Date	Work Done	Hour	Code
11/16/2018	Internal Meeting (Restructuring team)	1.0	Asset Transfers
11/16/2018	Call with Paul Weiss	1.0	General Case Administration
11/26/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/26/2018	Review Financing Transactions Analysis	4.0	Financing Transactions
11/26/2018	Review Asset Transfers Analysis	1.0	Asset Transfers
11/27/2018	Call with Young Conaway	0.5	Financing Transactions
11/27/2018	Internal Meeting re: Asset Transfers	1.0	Asset Transfers
11/27/2018	Call with Advisors	0.5	General Case Administration
11/28/2018	Internal Meeting re: Financing Transactions	1.0	Financing Transactions
11/29/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/29/2018	Financing Transactions Analysis	2.0	Financing Transactions
11/30/2018	Financing Transactions Analysis	2.0	Financing Transactions
12/3/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/3/2018	Board Material review call with Paul Weiss	1.0	Board communication
12/3/2018	Preparation of materials for Restructuring Sub-Committee discussion	2.5	Valuation
12/3/2018	Preparation of materials for Restructuring Sub-Committee discussion	2.5	Financing Transactions
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
12/4/2018	Preparation of materials for Restructuring Sub-Committee discussion	2.5	Valuation
12/4/2018	Preparation of materials for Restructuring Sub-Committee discussion	2.5	Financing Transactions
12/4/2018	Follow on internal meeting to discuss Seritage and Lands End valuation	1.0	Valuation
12/5/2018	Preparation for Restructuring Sub-Committee discussion	3.5	Board communication
12/5/2018	Call with Young Conaway	0.5	Financing Transactions
12/5/2018	Meeting with Restructuring Sub-Committee at PW office (ind. follow-up)	3.0	Board communication
12/6/2018	Evaluation of ESL credit bid	2.0	Board communication
12/6/2018	Call with RC to discuss ESL bid	1.0	Board communication
12/7/2018	Preparation for Duff & Phelps Interview	2.0	Asset Transfers
12/8/2018	Review of Weil/Lazard analysis of ESL credit bid	3.0	Sale Transaction
12/9/2018	Call with Advisors regarding ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with UCC Advisors regarding ESL credit bid	1.0	Sale Transaction
12/9/2018	Call with RSC regarding ESL credit bid	1.0	Board communication
12/10/2018	Internal meeting to discuss preparation for Duff & Phelps Interview	1.0	Court testimony and litigation support
12/10/2018	Travel to Chicago for Duff & Phelps Interview	4.0	Travel
12/10/2018	Preparation for Duff & Phelps Interview	2.0	Court testimony and litigation support
12/11/2018	Meeting with Advisors for Interview Prep	1.0	Court testimony and litigation support
12/11/2018	Duff & Phelps Interview with Jeff Schiedemeyer	8.5	Court testimony and litigation support
12/11/2018	Travel from Chicago after Duff & Phelps Interview	4.0	Travel
12/12/2018	Financing Transaction Analysis for Paul Weiss	2.0	Financing Transactions
12/12/2018	Lands End valuation analysis	2.0	Valuation
12/14/2018	Follow-up call with PW and A&M regarding D&P interview	0.5	Court testimony and litigation support
12/14/2018	Review of Potential Response to ESL Bid	2.0	Sale Transaction
12/14/2018	Call with PW and A&M regarding Solvency Analysis	1.0	Asset Transfers
12/14/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/16/2018	Travel to PW Office for Restructuring Sub-Committee meeting	1.0	Travel
12/16/2018	Meeting with Restructuring Sub-Committee at PW office regarding Solvency Analysis	3.0	Board communication
12/16/2018	Travel from PW Office for Restructuring Sub-Committee meeting	1.0	Travel
12/18/2018	Internal Meeting on Preparation for RSC Interview of Robert Shriesheim	1.0	Court testimony and litigation support
12/20/2018	Internal Debrief Meeting re:RSC Interview of Robert Shriesheim	0.5	Court testimony and litigation support
12/20/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/21/2018	Internal Discussion re: Case Status and Next Steps	0.5	General Case Administration
12/22/2018	Internal calls on updated asset transfer analysis	3.0	Sale Transaction
12/22/2018	Review of updated asset transfer analysis	1.0	Asset Transfers
12/23/2018	Review of updated asset transfer analysis	2.0	Asset Transfers
12/23/2018	Internal Call re:Evercore Analysis of ESL-Provided Bid Supplemental Materials	1.0	Sale Transaction
12/23/2018	Call with A&M re:Analysis of ESL-Provided Bid Supplemental Materials	0.5	Sale Transaction
12/23/2018	Internal Call re:Evercore Analysis of ESL-Provided Bid Supplemental Materials	0.5	Sale Transaction
12/25/2018	Internal Call re:Updated Asset Transfer Analysis	1.0	Asset Transfers

Sid Patkar, Associate			
Date	Work Done	Hour	Code
12/26/2018	Call with RSC and Advisors re:Updated Analysis and ESL Bid	1.0	Board communication
12/26/2018	Review of Analysis Requested by PW on Financing Transactions	1.0	Financing Transactions
12/27/2018	Review of Analysis Requested by PW on Financing Transactions	1.0	Financing Transactions
12/30/2018	Call with Restructuring Committee and Advisors re:ESL Bid	1.0	Board communication
12/30/2018	Call with Restructuring Committee and Advisors regarding ESL bid	1.0	Board communication
12/31/2018	Reviewing and Preparing Monthly Fee Statement for UCC	3.0	Fee Application
12/31/2018	Internal call regarding Monthly Fee Statement	1.0	Fee Application
1/2/2019	Internal call regarding Monthly Fee Statement	0.5	Fee Application
1/2/2019	Meeting with Restructuring Committee and Advisors	3.0	Board communication
1/2/2019	Meeting with Restructuring Committee, ESL and Advisors	2.0	Sale Transaction
1/2/2019	Reviewing and Preparing Monthly Fee Statement for UCC	4.0	Fee Application
1/2/2019	Follow up analysis of certain Financing Transactions	2.0	Court testimony and litigation support
1/2/2019	Internal call to discuss Fee Statement	0.5	Board communication
1/3/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/3/2019	Follow up analysis of certain Financing Transactions	2.0	Court testimony and litigation support
1/3/2019	Call with PW regarding ESL bid	1.0	Sale Transaction
1/3/2019	Call with PW and A&M regarding analysis of ESL bid	0.5	Sale Transaction
1/3/2019	Internal discussion regarding analysis of ESL bid	0.5	Sale Transaction
1/3/2019	Calls with Advisors regarding ESL bid	4.0	Sale Transaction
1/4/2019	Internal discussion regarding analysis of ESL bid	0.5	Sale Transaction
1/4/2019	Call with PW and A&M regarding ESL bid	0.5	Sale Transaction
1/4/2019	Call with Restructuring Committee regarding ESL bid	0.5	Board communication
1/4/2019	Follow up Call with PW and A&M regarding ESL bid	0.5	Sale Transaction
1/4/2019	Follow up Call with Restructuring Sub-Committee regarding ESL bid	0.5	Board communication
1/5/2019	Call with PW and A&M regarding ESL bid	1.0	Sale Transaction
1/5/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/6/2019	Call with Restructuring Sub-Committee and Advisors regarding ESL bid	1.0	Board communication
1/6/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/6/2019	Call with Restructuring Sub-Committee regarding ESL bid	0.5	Board communication
1/6/2019	Follow up analysis of certain Financing Transactions	2.0	Court testimony and litigation support
1/6/2019	Follow up analysis of Seritage Transaction	1.0	Court testimony and litigation support
1/7/2019	Review and internal discussion of revised ESL bid	1.0	Sale Transaction
1/7/2019	Follow up analysis of certain Financing Transactions	3.0	Court testimony and litigation support
1/7/2019	Call with A&M regarding revised ESL bid	0.5	Sale Transaction
1/7/2019	Call with Restructuring Sub-Committee regarding ESL bid	0.5	Board communication
1/8/2019	Review of ESL letter to Sears Board	1.0	Sale Transaction
1/9/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/9/2019	Call with PW litigation and follow up	1.0	Court testimony and litigation support
1/9/2019	Analysis for drafting Complaint	3.0	Court testimony and litigation support
1/9/2019	Follow up analysis for drafting Complaint	3.0	Court testimony and litigation support
1/10/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/10/2019	Call amongst advisors regarding ESL bid and follow up	0.5	Sale Transaction
1/10/2019	Call with Restructuring Sub-Committee regarding ESL bid	1.0	Board communication
1/10/2019	Follow up Call with Restructuring Sub-Committee regarding ESL bid	0.5	Board communication
1/10/2019	Follow up Call with Restructuring Sub-Committee regarding ESL bid	0.5	Board communication
1/12/2019	Internal call regarding ESL bid	1.0	Sale Transaction
1/12/2019	Call with A&M regarding ESL bid and follow up	2.0	Sale Transaction
1/12/2019	Analysis of ESL bid	2.0	Sale Transaction
1/12/2019	Follow-on internal discussion re: ESL bid analysis	1.0	Sale Transaction
1/13/2019	Analysis of ESL bid	1.0	Sale Transaction
1/13/2019	Call with A&M regarding ESL bid and follow up	1.0	Sale Transaction
1/13/2019	Analysis of ESL bid	4.0	Sale Transaction
1/13/2019	Call with A&M regarding ESL bid and follow up	1.0	Sale Transaction
1/13/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/14/2019	Sears Auction at Weil's Office	8.0	Sale Transaction
1/15/2019	Sears Auction at Weil's Office	8.5	Sale Transaction
1/15/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/16/2019	Internal Meeting re: case status, ESL bid and next steps	1.0	Sale Transaction
1/16/2019	Analysis of ESL bid evolution	3.0	Sale Transaction
1/16/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/16/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/16/2019	Call with Restructuring Committee regarding ESL bid	1.0	Board communication
1/17/2019	Call with A&M regarding ESL bid evolution and follow up	1.0	Sale Transaction

Sid Patkar, Associate			
Date	Work Done	Hour	Code
1/17/2019	Discussion with PW Litigation team regarding ESL bid recoveries	1.0	Court testimony and litigation support
1/17/2019	Review of ESL claims with A&M	1.0	Sale Transaction
1/17/2019	Analysis of ESL bid evolution	2.0	Sale Transaction
1/17/2019	Review of ESL bid evolution	1.0	Sale Transaction
1/21/2019	Restructuring Committee Call	0.5	Board communication
1/21/2019	Call with RSC and Advisors	0.5	Board communication
1/22/2019	Prepare and Review Second Fee App	2.0	Fee Application
1/23/2019	Restructuring Committee Call	1.0	Board communication
1/23/2019	Prepare and Review Second Fee App	2.0	Fee Application
1/24/2019	Prepare and Review Second Fee App	2.0	Fee Application
1/25/2019	Prepare and Review Second Fee App	2.0	Fee Application
1/25/2019	Restructuring Committee Call	1.0	Board communication
1/28/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/28/2019	Internal Discussion re: Case Status and Next Steps	0.5	Sale Transaction
1/28/2019	Restructuring Committee Call	1.0	Board communication
1/30/2019	Restructuring Committee Call	1.0	Board communication
1/31/2019	Review of RSC response to UCC Motion	7.0	Court testimony and litigation support
1/31/2019	Internal Meeting re: Case Status and Next Steps	0.5	Sale Transaction
2/1/2019	Review of RSC response to UCC Motion	3.0	Court testimony and litigation support
2/1/2019	Restructuring Committee Call	1.0	Board communication
2/4/2019	Sale Hearing	2.0	Sale Transaction
2/4/2019	Restructuring Committee Call	1.0	Board communication
2/6/2019	Sale Hearing	4.0	Sale Transaction
2/6/2019	Restructuring Committee Call	1.0	Board communication
2/11/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
Total		229.0	

Derek McBride, Associate			
Date	Work Done	Hour	Code
11/19/2018	Review of analysis of Seritage valuation	1.0	Valuation
11/20/2018	Internal Meeting (Real Estate)	1.0	Valuation
11/26/2018	Preparation of analysis of Seritage valuation	2.0	Valuation
11/27/2018	Review of analysis of Seritage valuation	1.0	Valuation
11/27/2018	Internal Meeting (Restructuring and Real Estate teams)	0.5	Valuation
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
12/5/2018	Preparation of analysis of Seritage valuation	1.0	Valuation
12/5/2018	Review of analysis of Seritage valuation	0.5	Valuation
12/10/2018	Preparation for Duff & Phelps Interview	1.0	Court testimony and litigation support
Total		9.5	

Jonathan Kamel, Analyst			
Date	Work Done	Hour	Code
11/16/2018	Asset Transfers Analysis	2.0	Asset Transfers
11/16/2018	Internal Meeting re: Asset Transfers and Financing Transactions	1.0	Asset Transfers
11/16/2018	Call with Paul Weiss	1.0	General Case Administration
11/16/2018	Financing Transactions Analysis	4.0	Financing Transactions
11/16/2018	Internal Meeting re: Asset Transfers and Financing Transactions	1.0	Asset Transfers
11/18/2018	Call with Advisors	0.5	General Case Administration
11/18/2018	Sears Claims and Potential Recoveries Analysis	4.0	Sale Transaction
11/19/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/19/2018	Sears Claims and Potential Recoveries Analysis	7.0	Sale Transaction
11/19/2018	Call with A&M and PW	0.5	General Case Administration
11/19/2018	Financing Transactions Analysis	1.0	Financing Transactions
11/21/2018	Internal Meeting re: Financing Transactions	1.0	Financing Transactions
11/21/2018	Financing Transactions Analysis	6.0	Financing Transactions
11/23/2018	Financing Transactions Analysis	2.0	Financing Transactions
11/25/2018	Financing Transactions Analysis	2.0	Financing Transactions
11/26/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/26/2018	Financing Transactions Analysis	5.0	Financing Transactions
11/26/2018	Asset Transfers Analysis	2.0	Asset Transfers
11/27/2018	Call with Young Conaway	0.5	Financing Transactions
11/27/2018	Asset Transfers Analysis	4.0	Asset Transfers
11/27/2018	Internal Meeting re: Asset Transfers	1.0	Asset Transfers
11/27/2018	Call with Advisors	0.5	General Case Administration
11/28/2018	Asset Transfers Analysis	2.0	Asset Transfers
11/28/2018	Financing Transactions Analysis	2.0	Financing Transactions
11/28/2018	Internal Meeting re: Financing Transactions	1.0	Financing Transactions
11/29/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/29/2018	Financing Transactions Analysis	5.0	Financing Transactions
11/30/2018	Financing Transactions Analysis	4.0	Financing Transactions
12/1/2018	Financing Transactions Analysis	2.0	Financing Transactions
12/3/2018	Internal Meeting re: Asset Transfers and Financing Transactions	2.0	Asset Transfers
12/3/2018	Call with PW re: Asset Transfers and Financing Transactions	1.0	Board communication
12/3/2018	Financing Transactions Analysis	4.0	Financing Transactions
12/4/2018	Internal Meeting re: Asset Transfers and Financing Transactions	1.5	Asset Transfers
12/4/2018	Financing Transactions Analysis	5.0	Financing Transactions
12/4/2018	Follow-up Internal Meeting re: Asset Transfers and Financing Transactions	1.0	Asset Transfers
12/4/2018	Asset Transfers Analysis	2.0	Asset Transfers
12/5/2018	Call with Young Conaway re: Financing Transactions	0.5	Financing Transactions
12/5/2018	Financing Transactions Analysis	2.0	Financing Transactions
12/5/2018	Meeting with Restructuring Committee at PW office, and follow-up	3.0	Board communication
12/5/2018	Internal Meeting re: Asset Transfers and Financing Transactions	1.0	Asset Transfers
12/6/2018	Call with Restructuring Committee and Company Advisors re: ESL Bid	1.0	Board communication
12/7/2018	Review of ESL Bid	1.0	Sale Transaction
12/7/2018	Preparation for Restructuring Committee Interview of D&P	2.0	Court testimony and litigation support
12/8/2018	Preparation for Restructuring Committee Interview of Centerview	5.0	Court testimony and litigation support
12/9/2018	Call with RSC re: ESL Bid	1.0	Board communication
12/10/2018	Internal Meeting to Prepare for Duff & Phelps Disposition	1.0	Court testimony and litigation support
12/10/2018	Preparation for Restructuring Committee Interview of Duff & Phelps	4.0	Court testimony and litigation support
12/11/2018	Asset Transfers Analysis	6.0	Asset Transfers
12/11/2018	Financing Transactions Analysis	2.0	Financing Transactions
12/11/2018	Teleconference of Restructuring Committee Interview of D&P	3.0	Court testimony and litigation support
12/12/2018	Financing Transactions Analysis	3.0	Financing Transactions
12/14/2018	Review of Potential Response to ESL Bid	2.0	Sale Transaction
12/14/2018	Preparation for Restructuring Committee Interview of Robert Shriesheim	2.0	Court testimony and litigation support
12/14/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/15/2018	Financing Transactions Analysis	5.0	Financing Transactions
12/16/2018	Meeting with RSC at PW office regarding Solvency Analysis	3.0	Board communication
12/17/2018	Internal Meeting on Preparation for RSC Interview of Robert Shriesheim	1.0	Court testimony and litigation support
12/18/2018	Internal Meeting on Preparation for RSC Interview of Robert Shriesheim	1.0	Court testimony and litigation support
12/18/2018	Preparation for RSC Interview of Robert Shriesheim	3.0	Court testimony and litigation support
12/18/2018	Call with PW re: Preparation for RSC Interview of Robert Shriesheim	0.5	Court testimony and litigation support
12/18/2018	Travel to Chicago for RSC Interview of Robert Shriesheim	4.0	Travel
12/19/2018	Attendance of and Participation in RSC Interview of Robert Shriesheim	6.0	Court testimony and litigation support
12/19/2018	Travel back from Chicago following RSC Interview of Robert Shriesheim	4.0	Travel
12/20/2018	Internal Debrief Meeting re: RSC Interview of Robert Shriesheim	0.5	Court testimony and litigation support

Jonathan Kamel, Analyst			
Date	Work Done	Hour	Code
12/20/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/20/2018	Preparation of Evercore Monthly Fee Statement	1.0	Fee Application
12/20/2018	Call with PW re: Asset Transfers	0.5	Asset Transfers
12/20/2018	Call with RSC and Advisors re:ESL Bid	1.0	Board communication
12/21/2018	Call with PW re: Financing Transactions	0.5	Financing Transactions
12/21/2018	Call with PW re: Asset Transfers	0.5	Asset Transfers
12/22/2018	Internal Calls re:Evercore Analysis of ESL-Provided Bid Supplemental Materials	3.0	Sale Transaction
12/22/2018	Analysis of ESL-Provided Bid Supplemental Materials	3.0	Sale Transaction
12/23/2018	Internal Call re:Evercore Analysis of ESL-Provided Bid Supplemental Materials	1.0	Sale Transaction
12/23/2018	Call with A&M re:Analysis of ESL-Provided Bid Supplemental Materials	0.5	Sale Transaction
12/23/2018	Internal Call re:Evercore Analysis of ESL-Provided Bid Supplemental Materials	0.5	Sale Transaction
12/25/2018	Internal Call re:Updated Asset Transfer Analysis	1.0	Asset Transfers
12/25/2018	Analysis re:Updated Asset Transfer Analysis	3.0	Asset Transfers
12/26/2018	Call with RSC and Advisors re:Updated Analysis and ESL Bid	1.0	Board communication
12/26/2018	Analysis Requested by PW on Financing Transactions	1.0	Financing Transactions
12/27/2018	Analysis Requested by PW on Financing Transactions	2.0	Financing Transactions
12/30/2018	Call with Restructuring Committee and Advisors re:ESL Bid	1.0	Board communication
1/2/2019	Analysis Requested by PW on Financing Transactions	2.0	Financing Transactions
1/2/2019	Internal Call re:Evercore Monthly Fee Statement	0.5	Fee Application
1/2/2019	Analysis Requested by PW on Financing Transactions	2.0	Financing Transactions
1/2/2019	Audio attendance of meeting with Restructuring Committee and Advisors	3.0	Board communication
1/2/2019	Analysis Requested by PW on Financing Transactions	1.0	Financing Transactions
1/2/2019	Audio attendance of meeting with Restructuring Committee, Advisors and ESL	2.0	Sale Transaction
1/2/2019	Analysis Requested by PW on Financing Transactions	3.0	Financing Transactions
1/3/2019	Call with PW re:Financing Transactions	0.5	Financing Transactions
1/3/2019	Analysis Requested by PW on Financing Transactions	1.0	Financing Transactions
1/3/2019	Review of Evercore Analysis re:Financings	1.0	Financing Transactions
1/3/2019	Analysis Requested by PW on Financing Transactions	4.0	Financing Transactions
1/3/2019	Call with PW re:ESL Bid	0.5	Sale Transaction
1/3/2019	Call with PW and A&M re:ESL Bid	0.5	Sale Transaction
1/3/2019	Internal Discussion re:ESL Bid	0.5	Sale Transaction
1/3/2019	Analysis Requested by PW on Asset Transfers	6.0	Asset Transfers
1/4/2019	Call with PW and A&M re:Bids	0.5	Sale Transaction
1/4/2019	Call with Restructuring Committee and Advisors	0.5	Sale Transaction
1/4/2019	Call with PW and A&M re:ESL Bid	0.5	Sale Transaction
1/4/2019	Call with RSC and Advisors re:ESL Bid	0.5	Board communication
1/5/2019	Call with PW and A&M re:ESL Bid	1.0	Sale Transaction
1/5/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/5/2019	Analysis Requested by PW on Financings	4.0	Financing Transactions
1/7/2019	Analysis Requested by PW on Financings	2.0	Financing Transactions
1/7/2019	Call with PW litigation on Financings	0.5	Financing Transactions
1/7/2019	Analysis Requested by PW on Financings	6.0	Financing Transactions
1/7/2019	Call with RSC and Advisors re:ESL Bid	0.5	Board communication
1/8/2019	Analysis Requested by PW on Financings	0.5	Financing Transactions
1/8/2019	Audio attendance of Sears Sale Status Conference	1.0	Hearings and Court Matters
1/8/2019	Analysis Requested by PW on Financings	2.0	Financing Transactions
1/8/2019	Call with RSC and Advisors re:ESL Bid	1.0	Board communication
1/8/2019	Analysis Requested by PW on Financings	1.0	Financing Transactions
1/8/2019	Call with PW litigation on Financings	0.5	Financing Transactions
1/8/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/8/2019	Review and Comments on PW Draft Court Filing	3.0	Court testimony and litigation support
1/9/2019	Review and Comments on PW Draft Court Filing	3.5	Court testimony and litigation support
1/9/2019	Analysis Requested by PW on Financings	1.0	Financing Transactions
1/9/2019	Review and Comments on PW Draft Court Filing	2.5	Court testimony and litigation support
1/9/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/9/2019	Call with PW litigation on Financings	0.5	Court testimony and litigation support
1/9/2019	Analysis Requested by PW on Financings	1.0	Financing Transactions
1/9/2019	Review and Comment on PW Draft Court Filing	2.0	Court testimony and litigation support
1/10/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/10/2019	Call with PW and A&M re:ESL Bid	0.5	Sale Transaction
1/10/2019	Call with RSC and Advisors re:ESL Bid	1.0	Board communication
1/10/2019	Follow-up Call with RSC and Advisors re:ESL Bid	0.5	Board communication
1/10/2019	Follow-up Call with RSC and Advisors re:ESL Bid	0.5	Board communication
1/11/2019	Meeting at Weil with RC / RSC / UCC / ESL for ESL Bid Negotiation	4.0	Sale Transaction
1/11/2019	Internal Call with A&M re: ESL Bid Analysis	1.0	Sale Transaction
1/12/2019	Call with A&M re: ESL Bid Analysis	0.5	Sale Transaction
1/12/2019	ESL Bid Analysis	2.0	Sale Transaction
1/12/2019	ESL Bid Analysis	1.5	Sale Transaction
1/12/2019	Internal Call re: ESL Bid Analysis	0.5	Sale Transaction

Jonathan Kamel, Analyst			
Date	Work Done	Hour	Code
1/12/2019	ESL Bid Analysis	2.0	Sale Transaction
1/12/2019	ESL Bid Analysis	1.5	Sale Transaction
1/12/2019	Internal Call re: ESL Bid Analysis	0.5	Sale Transaction
1/12/2019	ESL Bid Analysis	1.5	Sale Transaction
1/13/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/14/2019	Review of PW Litigation Complaint	2.0	Court testimony and litigation support
1/15/2019	Call with Restructuring Committee and Advisors at Sears Auction	1.0	Board communication
1/15/2019	Call with RSC and Advisors at Sears Auction	0.5	Board communication
1/15/2019	Analysis Requested by PW on Findings and Asset Transfers	4.0	Financing Transactions
1/15/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/15/2019	Analysis Requested by PW on Findings and Asset Transfers	0.5	Financing Transactions
1/16/2019	Analysis on ESL Bids	2.0	Sale Transaction
1/16/2019	Internal Meeting re: Analysis on ESL Bids	1.0	Sale Transaction
1/16/2019	Analysis on ESL Bids	2.0	Sale Transaction
1/16/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/16/2019	Analysis on ESL Bids	2.0	Sale Transaction
1/16/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/16/2019	Analysis on ESL Bids	1.0	Sale Transaction
1/16/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/17/2019	Analysis on ESL Bids	1.0	Sale Transaction
1/17/2019	Call with A&M re: Analysis on ESL Bids and Follow Up	1.0	Sale Transaction
1/17/2019	Analysis on ESL Bids	2.5	Sale Transaction
1/18/2019	Audio Attendance: Sears Omnibus Hearing	1.0	Hearings and Court Matters
1/18/2019	Evercore Call with PW re: Discovery	0.5	Court testimony and litigation support
1/18/2019	Internal discussion re: Discovery	0.5	Court testimony and litigation support
1/18/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/18/2019	Preparation of Document Production re: Discovery	2.0	Court testimony and litigation support
1/18/2019	Call with PW Litigation re: Discovery	0.5	Court testimony and litigation support
1/21/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/21/2019	Call with RSC and Advisors	0.5	Board communication
1/22/2019	Call with PW Litigation re: Discovery	0.5	Court testimony and litigation support
1/22/2019	Preparation of Document Production re: Discovery	1.0	Court testimony and litigation support
1/23/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/23/2019	Preparation of Evercore Monthly Fee Statement	2.0	Fee Application
1/24/2019	Preparation of Evercore Monthly Fee Statement	2.0	Fee Application
1/25/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/27/2019	Analysis on ESL Bids with A&M	2.0	Sale Transaction
1/28/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
1/28/2019	Internal Discussion re: Case Status and Next Steps	0.5	Sale Transaction
1/28/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/29/2019	Preparation for Aronson Deposition	2.5	Court testimony and litigation support
1/30/2019	Preparation for Aronson Deposition	4.0	Court testimony and litigation support
1/30/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
1/31/2019	Review of RSC Response to UCC Objection to Sale	2.0	Court testimony and litigation support
1/31/2019	Review of RSC Response to UCC Objection to Sale	1.5	Court testimony and litigation support
1/31/2019	Review of Carr Declaration in Support of RSC Response to UCC Objection to Sale	1.5	Court testimony and litigation support
2/1/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/4/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/6/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/7/2019	Assisting PW in Asset Transfer Analysis	1.0	Asset Transfers
2/8/2019	Call with Restructuring Committee and Advisors	1.0	Board communication
2/11/2019	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
Total		309.5	

Ajith Sukumar, Analyst			
Date	Work Done	Hour	Code
11/16/2018	Internal Meeting re: Asset Transfers	1.0	Asset Transfers
11/18/2018	Call with Advisors	0.5	General Case Administration
11/19/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/19/2018	Call with A&M and PW	0.5	General Case Administration
11/21/2018	Internal Meeting re: Financing Transactions	1.0	Financing Transactions
11/22/2018	Financing Transactions Analysis	9.0	Financing Transactions
11/23/2018	Financing Transactions Analysis	11.0	Financing Transactions
11/24/2018	Financing Transactions Analysis	6.0	Financing Transactions
11/25/2018	Financing Transactions Analysis	12.0	Financing Transactions
11/26/2018	Financing Transactions Analysis	14.0	Financing Transactions
11/26/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
11/27/2018	Call with Young Conway	0.5	Financing Transactions
11/27/2018	Internal Meeting re: Asset Transfers	1.0	Asset Transfers
11/27/2018	Call with Advisors	0.5	Financing Transactions
11/28/2018	Internal Meeting re: Financing Transactions	1.0	Financing Transactions
11/29/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/3/2018	Internal Meeting re: Asset Transfers and Financing Transactions	2.0	Asset Transfers
12/3/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/3/2018	Board Material review call with Paul Weiss	1.0	Board communication
12/4/2018	Asset Transfer Analysis	7.0	Asset Transfers
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
12/4/2018	Asset Transfer Analysis	5.0	Asset Transfers
12/4/2018	Follow-up Internal Meeting re: Asset Transfers and Financing Transactions	1.0	Asset Transfers
12/5/2018	Call with Young Conway	0.5	Financing Transactions
12/6/2018	Call with Restructuring Committee and Company Advisors re: ESL Bid	1.0	Board communication
12/9/2018	Call with Advisors regarding ESL credit bid	1.0	Sale Transaction
12/10/2018	Internal meeting to discuss preparation for Duff & Phelps Interview	1.0	Court testimony and litigation support
12/11/2018	Asset Transfer Analysis	1.5	Asset Transfers
12/11/2018	Teleconference of Restructuring Committee Interview of D&P	3.0	Court testimony and litigation support
12/14/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/16/2018	Call with Advisors re: Solvency	3.0	Board communication
12/20/2018	Internal Debrief Meeting re: RSC Interview of Robert Shriesheim	0.5	Court testimony and litigation support
12/20/2018	Bi-weekly Update Call with RSC and Advisors	0.5	Board communication
12/20/2018	Call with RSC and Advisors re: ESL Bid	1.0	Board communication
12/21/2018	Call with PW re: Financing Transactions	0.5	Financing Transactions
12/21/2018	Call with PW re: Asset Transfers	0.5	Asset Transfers
12/22/2018	Internal calls on updated asset transfer analysis	3.0	Asset Transfers
12/23/2018	Asset Transfer Analysis	5.0	Asset Transfers
12/23/2018	Internal calls on updated asset transfer analysis	2.0	Asset Transfers
12/27/2018	Preparing Monthly Fee Statement	6.0	Fee Application
12/30/2018	Call with Restructuring Committee and Advisors re: ESL Bid	1.0	Board communication
12/31/2018	Internal call regarding Monthly Fee Statement	1.0	Fee Application
1/2/2019	Internal Call re: Evercore Monthly Fee Statement	0.5	Fee Application
1/2/2019	Meeting with Restructuring Committee and Advisors via Teleconference	3.0	Board communication
1/2/2019	Analysis Requested by PW on Financing Transactions	3.0	Financing Transactions
1/2/2019	Meeting with Restructuring Committee, ESL and Advisors via Teleconference	2.0	Sale Transaction
1/3/2019	Preparation of Analysis re: Financials	1.0	Financing Transactions
1/3/2019	Call with PW re: ESL Bid	0.5	Sale Transaction
1/3/2019	Call with PW and A&M re: ESL Bid	0.5	Sale Transaction
1/3/2019	Internal Discussion re: ESL Bid	0.5	Sale Transaction
1/3/2019	Analysis Requested by PW on Asset Transfers	6.0	Asset Transfers
1/4/2019	Call with PW and A&M re: Bids	0.5	Sale Transaction
1/4/2019	Call with Restructuring Committee and Advisors	0.5	Sale Transaction
1/6/2019	Call with Restructuring Committee and Advisors	1.0	Board communication

Ajith Sukumar, Analyst			
Date	Work Done	Hour	Code
1/7/2019	Analysis Requested by PW on Financings	3.0	Financing Transactions
1/8/2019	Sears Sale Status Conference - Teleconference	1.0	Hearings and Court Matters
1/8/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/10/2019	Meeting with RSC and Advisors re:ESL Bid - Teleconference	1.0	Board communication
1/10/2019	Follow-up Call with RSC and Advisors re:ESL Bid	0.5	Board communication
1/12/2019	Internal Call re: ESL Bid Analysis	1.0	Sale Transaction
1/12/2019	Internal Call re: ESL Bid Analysis	0.5	Sale Transaction
1/15/2019	Call with Restructuring Committee and Advisors at Sears Auction	1.0	Board communication
1/15/2019	Call with RSC and Advisors at Sears Auction	0.5	Board communication
1/15/2019	Analysis Requested by PW on Financings and Asset Transfers	4.0	Financing Transactions
1/15/2019	Call with Restructuring Committee and Advisors	0.5	Board communication
1/18/2019	Preparation of Fee Statement	2.0	Fee Application
1/22/2019	Preparation of Fee Statement	3.0	Fee Application
1/23/2019	Restructuring Committee Call	1.0	Board communication
1/25/2019	Restructuring Committee Call	1.0	Board communication
1/28/2019	Restructuring Committee Call	1.0	Board communication
1/30/2019	Restructuring Committee Call	1.0	Board communication
2/1/2019	Restructuring Committee Call	1.0	Board communication
2/4/2019	Sale Hearing	2.0	Sale Transaction
2/4/2019	Restructuring Committee Call	1.0	Board communication
2/6/2019	Sale Hearing	4.0	Sale Transaction
2/6/2019	Restructuring Committee Call	1.0	Board communication
Total		160.5	

Ziyaad Khayrattee, Analyst			
Date	Work Done	Hour	Code
11/20/2018	Internal Meeting (Real Estate)	1.0	Valuation
11/26/2018	Preparation of analysis of Seritage valuation	2.0	Valuation
11/27/2018	Internal Meeting (Restructuring and Real Estate teams)	0.5	Valuation
12/4/2018	Internal meeting to discuss Seritage and Lands End valuation	1.5	Valuation
12/5/2018	Preparation of analysis of Seritage valuation	1.0	Valuation
12/10/2018	Preparation for Duff & Phelps Interview	1.0	Court testimony and litigation support
12/14/2018	Preparation of analysis of Seritage valuation	1.0	Valuation
	Total	8.0	

EXPENSE DETAILS (FROM NOVEMBER 16, 2018-FEBRUARY 15, 2019)

Travel				
Transaction Date	Professional	Description	Detail	Expense
11/26/2018	Sukumar, Ajith	Internet Service on Flight	WiFi on a flight	8.53
12/3/2018	Aronson, Daniel	Airfare and Related Fees / Expenses	Booking Fee	\$8.75
12/3/2018	Aronson, Daniel	Airfare and Related Fees / Expenses	Meeting with Restructuring Sub-Committee / Advisors	679.60
12/3/2018	Aronson, Daniel	Parking Expense	Parking at O'Hare Airport	80.00
12/4/2018	Aronson, Daniel	Internet Service on Flight	WiFi on a flight	24.97
12/18/2018	Kamel, Jonathan	Airfare and Related Fees / Expenses	Booking Fee	35.00
12/18/2018	Kamel, Jonathan	Airfare and Related Fees / Expenses	RSC Interview of Robert Shriesheim (One-Way Flight)	267.86
12/18/2018	Kamel, Jonathan	Airfare and Related Fees / Expenses	RSC Interview of Robert Shriesheim (One-Way Flight)	406.67
Subtotal				\$1,511.38

Ground Transportation				
Transaction Date	Professional	Description	Detail	Expense
11/16/2018	Aronson, Daniel	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	\$114.05
11/17/2018	Sukumar, Ajith	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	17.11
11/18/2018	Sukumar, Ajith	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	16.31
11/18/2018	Sukumar, Ajith	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	17.66
11/19/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	12.75
11/19/2018	Aronson, Daniel	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	79.02
11/20/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	13.18
11/20/2018	Aronson, Daniel	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	78.00
11/21/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	12.84
11/25/2018	Sukumar, Ajith	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	11.16
11/26/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	35.31
11/27/2018	Patkar, Siddhesh	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	82.90
11/28/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	13.57
11/29/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	13.13
12/1/2018	Khayrattee, Ziyaad	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	14.15
12/9/2018	Sukumar, Ajith	Ground Transportation - Weekend	After Hours / Weekend Car Ride Home	11.75
12/13/2018	Sukumar, Ajith	Ground Transportation - Late Night	After Hours / Weekend Car Ride Home	27.75
12/16/2018	Patkar, Siddhesh	Ground Transportation - Weekend	Weekend Taxi	63.08
12/16/2018	Patkar, Siddhesh	Ground Transportation - Weekend	Weekend Taxi	101.21
12/16/2018	Kamel, Jonathan	Ground Transportation - Weekend	Weekend Taxi	15.80
12/16/2018	Sukumar, Ajith	Ground Transportation - Weekend	Weekend Taxi	8.00
12/16/2018	Kamel, Jonathan	Ground Transportation - Weekend	Weekend Taxi	12.70
12/16/2018	Sukumar, Ajith	Ground Transportation - Weekend	Weekend Taxi	26.62
12/17/2018	Sukumar, Ajith	Ground Transportation - Late Night	Late Night Taxi	14.93
12/17/2018	Aronson, Daniel	Ground Transportation - Late Night	Late Night Taxi	84.14
12/18/2018	Kamel, Jonathan	Ground Transportation - Late Night	Late Night Taxi	11.80
12/19/2018	Kamel, Jonathan	Ground Transportation - Late Night	Late Night Taxi	5.00
12/19/2018	Kamel, Jonathan	Ground Transportation - Late Night	Late Night Taxi	5.00
12/19/2018	Sukumar, Ajith	Ground Transportation - Late Night	Late Night Taxi	16.76
12/20/2018	Kamel, Jonathan	Ground Transportation - Late Night	Late Night Taxi	40.72
12/20/2018	Aronson, Daniel	Ground Transportation - Late Night	Late Night Taxi	64.34
12/21/2018	Sukumar, Ajith	Ground Transportation - Late Night	Late Night Taxi	14.57
12/24/2018	Sukumar, Ajith	Ground Transportation - Weekend	Parking - Non-US Office Visit while on Vacation	15.11
12/27/2018	Sukumar, Ajith	Ground Transportation - Weekend	Parking - Non-US Office Visit while on Vacation	26.40
12/28/2018	Sukumar, Ajith	Ground Transportation - Weekend	Parking - Non-US Office Visit while on Vacation	7.54
12/29/2018	Sukumar, Ajith	Ground Transportation - Weekend	Parking - Non-US Office Visit while on Vacation	22.63
12/30/2018	Sukumar, Ajith	Ground Transportation - Weekend	Parking - Non-US Office Visit while on Vacation	11.31
1/16/2019	Patkar, Siddhesh	Ground Transportation - Late Night	Late Night Taxi	85.32
1/19/2019	Kamel, Jonathan	Ground Transportation - Weekend	Weekend Taxi	10.80
1/31/2019	Aronson, Daniel	Ground Transportation - Business Travel	Business Travel	146.22
Subtotal				\$1,380.64

Meals

Transaction Date	Professional	Description	Detail	Expense
11/16/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	\$20.00
11/17/2018	Khayrattee, Ziyaad	Weekend Meal	After Hours / Weekend Meal	9.36
11/17/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	20.00
11/17/2018	Sukumar, Ajith	Weekend Meal (Dinner)	After Hours / Weekend Meal	20.00
11/18/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	20.00
11/18/2018	Sukumar, Ajith	Weekend Meal (Dinner)	After Hours / Weekend Meal	20.00
11/19/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/19/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/20/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/20/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/21/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/22/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/24/2018	Sukumar, Ajith	Weekend Meal	After Hours / Weekend Meal	20.00
11/25/2018	Khayrattee, Ziyaad	Weekend Meal	After Hours / Weekend Meal	19.58
11/26/2018	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/26/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/26/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/27/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/27/2018	Khayrattee, Ziyaad	Dinner - Late Night	After Hours / Weekend Meal	14.10
11/27/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/28/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/28/2018	Khayrattee, Ziyaad	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/28/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/29/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
11/30/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/2/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	20.00
12/2/2018	Sukumar, Ajith	Weekend Meal (Dinner)	After Hours / Weekend Meal	20.00
12/3/2018	Aronson, Daniel	Travel Meal	Meal During Travel For Meeting	10.89
12/4/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/4/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/4/2018	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/5/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/5/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/6/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/6/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/7/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/9/2018	Kamel, Jonathan	Weekend Meal	After Hours / Weekend Meal	2.20
12/9/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	17.43
12/9/2018	Sukumar, Ajith	Weekend Meal (Dinner)	After Hours / Weekend Meal	20.00
12/10/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	9.74
12/14/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/15/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	20.00
12/15/2018	Sukumar, Ajith	Weekend Meal (Dinner)	After Hours / Weekend Meal	20.00
12/17/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	16.88
12/18/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/18/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/19/2018	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/20/2018	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/21/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/24/2018	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
12/30/2018	Sukumar, Ajith	Weekend Meal (Lunch)	After Hours / Weekend Meal	16.06
1/2/2019	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/2/2019	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/3/2019	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/3/2019	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/4/2019	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/4/2019	Patkar, Siddhesh	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/8/2019	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	20.00
1/17/2019	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	19.33
1/18/2019	Kamel, Jonathan	Dinner - Late Night	After Hours / Weekend Meal	14.61
1/18/2019	Sukumar, Ajith	Dinner - Late Night	After Hours / Weekend Meal	13.72
1/19/2019	Kamel, Jonathan	Weekend Meal (Dinner)	After Hours / Weekend Meal	15.19
Subtotal				\$1,159.09

Other

Transaction Date	Professional	Description	Detail	Expense
12/5/2018	Sukumar, Ajith	Print Service	Printing of EVR presentation material for RSC Meeting	1,193.75